



**National Bank of Georgia Balance**

Unaudited

**As of October 31st of year 2022**

Preliminary

In Thousands of Georgian Lari

**Assets**

31-10-22

**Foreign currency assets**

Cash and cash equivalents	3,054,370
Special drawing rights in IMF	1,237,091
Assets due to derivatives	49,866
Securities at fair value through profit or loss (FVPL)	266,016
Securities at fair value through other comprehensive income (FVOCI)	7,568,301
Other assets	488
	<u>12,176,132</u>

**National currency assets**

Securities at fair value through other comprehensive income (FVOCI)	2,039,342
Due from local credit institutions	3,426,501
Securities at amortized cost (AC)	121,398
Right-of-use assets under lease	1,712
Fixed assets, net	53,355
Intangible assets, net	4,076
Other assets, net	5,603
	<u>5,652,401</u>
<b>Total assets</b>	<u><b>17,828,533</b></u>



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**Liabilities and equity**

31-10-22

**Liabilities**

**Foreign currency liabilities**

*Liabilities:*

- Due to resident credit institutions	5,665,632
- Due to IMF	2,419,673
- Due to the Ministry of Finance	502,555
Other liabilities	4,421
	<u>8,592,281</u>

**National currency liabilities**

Notes and coins in circulation	4,918,164
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*Liabilities:*

- Due to local credit institutions	595,811
- Due to Ministry of Finance	789,991
Other deposits	7,691
Deposit certificates issued by NBG	79,022
Other liabilities	14,170
	<u>6,404,849</u>

**Total liabilities**

**14,997,130**

**Equity**

Authorized capital	15,000
Reserve fund	754,750
Foreign currency revaluation reserve	2,095,649
Special reserve for asset revaluation	14,036
Revaluation reserve of securities at fair value through other comprehensive income (FVOCI)	(242,021)
Undistributed profit (loss)	193,989
<i>Total equity</i>	<u>2,831,403</u>
<b>Total liabilities and equity</b>	<u><b>17,828,533</b></u>